

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 73-278

October 29, 1973

To All Banking Institutions and Others Concerned
in the Eleventh Federal Reserve District:

Quoted below is the text of a statement issued by the Treasury Department today concerning the interest rates for the two notes to be auctioned Tuesday and Wednesday.

COUPON RATES OF 7% ANNOUNCED FOR NEW TREASURY NOTE ISSUES

The Treasury has set coupon rates of 7% for both the \$2 billion of 6-year notes and the \$1.5 billion of 25-1/2 month notes, the sale of which was announced on October 24. The series titles will be 7 percent Treasury Notes of Series C-1979 and 7 percent Treasury Notes of Series H-1975.

The notes of Series C-1979 will be auctioned on Tuesday, October 30, and the notes of Series H-1975 will be auctioned on Wednesday, October 31.

Additional copies of this circular will be furnished upon request.

Yours very truly,

P. E. Coldwell

President